



**COUNTY OF LOS ANGELES  
DEPARTMENT OF AUDITOR-CONTROLLER**

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WENDY L. WATANABE  
AUDITOR-CONTROLLER

July 18, 2013

TO: Supervisor Mark Ridley-Thomas, Chairman  
Supervisor Gloria Molina  
Supervisor Zev Yaroslavsky  
Supervisor Don Knabe  
Supervisor Michael D. Antonovich

FROM: Wendy L. Watanabe  
Auditor-Controller

A handwritten signature in blue ink, appearing to read "Wendy L. Watanabe", is written over the printed name.

SUBJECT: **DISTRICT ATTORNEY'S ASSET FORFEITURE FUND**

As directed by your Board on February 9, 1999, we have prepared, in conjunction with the Chief Executive Office, the attached report on the status of the District Attorney's Asset Forfeiture Fund. The report, which is for the quarter ended June 30, 2013, reflects an ending cash balance of \$1,580,934.

If you have any questions, please contact me, or your staff may contact Connie Yee at (213) 974-8321.

WLW:JN:CY:EJ:FL

H:\Financial Reporting\DA Quarterly Report\FY12-13\ 4th Qtr 12-13 \ DAAssetFor FY12-13 Qtr 4.doc

Attachment

c: William T Fujioka, Chief Executive Officer  
Jackie Lacey, District Attorney  
Sachi A. Hamai, Executive Officer, Board of Supervisors  
Audit Committee  
Public Information Office

**DISTRICT ATTORNEY'S ASSET FORFEITURE FUND  
QUARTERLY STATUS REPORT  
APRIL 1, 2013 THROUGH JUNE 30, 2013**

BEGINNING CASH BALANCE			\$ 1,605,379
RECEIPTS:			
Forfeitures/Penalties	\$ 150,801		
Interest	<u>1,937</u>		
TOTAL RECEIPTS:		152,738	
TOTAL RECEIPTS + BEG BALANCE			1,758,117
DISBURSEMENTS:			
Computers, Personal-Software		24,000	
Fuel, Oil, Grease & Lubricants		1,000	
Police Supplies		47,212	
Special Investigative Expense		10,000	
Travel Expense		<u>94,971</u>	
TOTAL DISBURSEMENTS:			<u>177,183</u>
ENDING CASH BALANCE:			<u><u>\$ 1,580,934</u></u>